Exhibit

D

Money Purchase Pension Fund.

4/1/84 — 3/31/85

Deposited into Liquid Asset Fund.

Mario A. Criscito   30,000.00

From D.C.C.P.A. yr 1984-85   75,000.00

Dividends From Stocks   26,584.64

Interest From Liquid Asset Funds   16,837.30
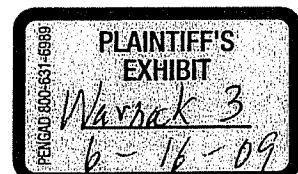
off misc 49.13

Balance in Liquid Asset Fund Inc.

3/31/85   =   ~~36,981.30~~

38,929.09

Loan to Mario A. Criscito.

Balance of Loan as of 3/31/85 = 232,590.90.

DCC PA

4/1/85 ⟶ 3/31/86

Money Purchase Pension Fund

interest obtained from Money Fund   17,029.24.
dividend from Stocks & Bonds   - 34,887.76
Janiled from DCC PA ⟶ Pension   95,000.00.
Janiled from Mario A Quato ⟶ Pension for Loan.   50,000.00 .
        which includes $30,000 towards Principal

LOAN: 205,532.31 at End of March 31, 1986
ISRAEL Bond: $25,000

3-31

3-31-86

Participant loan. (205, 533.21)

4/1/86 — 3/31/87

Principal.   12, 607.76

Interest   19, 985.68
                                        _____

to tal   32, 593.44

Participant loan As of 4/1/87 = 192, 924.45

Participant loan.   167, 392.5, —

· 4/1/87 —   3/31/88·

Principal   16, 601.43

Interest   15. 992.01

Total.   32. 593. 44.

Bal. as of 3/31/88 150, 791. 52

Dr docto
Vuscito
we should
carry the loan

25475

Participant Loan.

Loan Outstanding As of 3/31/88   150,791. 52

Less Principal Paid   18,339. 80

Loan Outstanding   132,451. 72

Less Principal Paid   25,000. 00
          _____
          107,451 72

Loan Repayments Made During Year

Principal   18,339. 80
Interest   14,253.64
Extra Principal   25,000.00
          _____
          57 593. 44

Loan Outstanding As of 3/31/89

          107,451.72.

Participant loan.

Loan Outstanding as of 3/31/89.   109,451.72

Less-
Loan Outstanding as of 3/31/90   100,860.76

        4/1/89 - 3/31/90
Interest   10 448.50
Principal   6591.76
Total   17039.76

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PA Pension Fund
4/1/90 — 3/31/91

Assets

Shearson Lehm.   404,567.28
Dean Witter & Market Fund   175,888.64
Investment at Market Value 1,278,964.50
3/31/91   Total As.   1,859,420.42
3/30/90   Total Assets   — 1,7,771.90
                            + 161,648.52

Income for all pt

1991. Contribution deferred till 92-31 65,000 (30 +30
Net Trust Earnings   9, 48.52   + 5/n
                            161,648 52

3/:1/90   Total Assets   1,697,771.92

3/31/91   Total Assets ——→ 1,859,420.42

Percent Earning. 5.69%   OVER CONTRIB
                          = 800   ADV CONTRIB
                                  FOR NEXT YR
                          5.000,
                        150,000

25550

MARIO A. Criscito
GARY   Rojas
L.   Cruz

LOAN HAS BEEN PAID OFF 23,000
150.